

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/2/2014	\$0.00		-0.0002543944	\$0.00	\$0.00
6/3/2014	\$0.00		-0.0000963390	\$0.00	\$0.00
6/4/2014	\$0.00		-0.0000047690	\$0.00	\$0.00
6/5/2014	\$0.00		0.0001242813	\$0.00	\$0.00
6/6/2014	\$0.00		-0.0001297100	\$0.00	\$0.00
6/7/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/8/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/9/2014	\$0.00		-0.0001477913	\$0.00	\$0.00
6/10/2014	\$0.00		-0.0001030028	\$0.00	\$0.00
6/11/2014	\$0.00		0.0000204298	\$0.00	\$0.00
6/12/2014	\$0.00		0.0001531843	\$0.00	\$0.00
6/13/2014	\$0.00		-0.0002068608	\$0.00	\$0.00
6/14/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/15/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/16/2014	\$0.00		-0.0000816470	\$0.00	\$0.00
6/17/2014	\$0.00	\$0.00	-0.0002159689	\$0.00	\$0.00
6/18/2014	\$0.00		0.0001320970	\$0.00	\$0.00
6/19/2014	\$0.00		0.0002080193	\$0.00	\$0.00
6/20/2014	\$0.00		-0.0000212745	\$0.00	\$0.00
6/21/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/22/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/23/2014	\$0.00		-0.0000143328	\$0.00	\$0.00
6/24/2014	\$0.00		0.0000905380	\$0.00	\$0.00
6/25/2014	\$0.00		0.0001922603	\$0.00	\$0.00
6/26/2014	\$0.00		0.0001858584	\$0.00	\$0.00
6/27/2014	\$0.00		0.0000373425	\$0.00	\$0.00
6/28/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/29/2014	\$0.00		0.0000000000	\$0.00	\$0.00
6/30/2014	\$0.00		0.0000686976	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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